

Sewer 5310-430600

Feb-24

Payroll		
	100	\$18,177.50
	141	\$27.27
	142	\$528.59
	143	\$1,335.15
	144	\$1,648.73
	146	\$4,632.05
Total		\$26,349.29

Supplies	200	\$861.48
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Purchased Services	300	\$14,003.84
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Utility Services	340	\$0.00
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Fixed Charges	500	\$0.00
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Imp Not Bldgs-OPER	930	\$0.00
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Imp Not Bldgs-R&D	932	\$0.00
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Mach & Equip.	940	\$0.00
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Mach & Equip. R&D	942	\$0.00
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Const Capital Capital Proj.	952	\$0.00
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490530	610	\$0.00
	620	\$0.00
Total		\$0.00

490520	610	\$0.00
	620	\$0.00
Total		\$0.00

Grand Total: \$41,214.61

Water 5210-430500

Feb-24

Payroll		
	100	\$19,344.69
	141	\$29.02
	142	\$729.34
	143	\$1,414.37
	144	\$1,754.59
	146	\$5,675.68
Total		\$28,947.69

Supplies	200	\$2,520.68
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Purchased Services	300	\$17,092.77
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Utility Services	340	\$0.00
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Fixed Charges	500	\$0.00
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Imp Not Bldgs-Oper	930	\$0.00
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Mach & Equip.	931	\$0.00
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Const- R&D	940	\$0.00
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Const-R & D	951	\$0.00
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Other Debt Services	490500-610 & 620	\$0.00
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490510	610	\$0.00
	620	\$0.00
Total		\$0.00

490520	610	\$1,906.18
	620	\$1,860.82
Total		\$3,767.00

Grand Total: \$52,328.14

Total Expenditures: \$93,542.75
Credit Card Revenue: \$24,212.71

Total to be Transferred: \$69,330.04

Completed By: BreeAnn Shanks Date: 3/15/24
 Approved: _____ Date: _____
 Approved: _____ Date: _____

03/15/24
11:07:58

CITY OF SIDNEY
Detail Ledger Query

Page: 1 of 2
Report ID: L091

For the Accounting Periods: 2/24 - 2/24

Funds 5310-5310, Objects 100-620, Accounts 430600-490530

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
5310 Sewer Utility						
430600 Sewer Operating						
100 PERSONAL SERVICES						
PR 240200 89	Payroll Expenditure		2/24	18,177.50		
	Object Total:	147,997.39	DB	18,177.50		166,174.89 DB
141 Unemployment Insurance						
PR 240200 90	Employer Contributions		2/24	27.27		
	Object Total:	221.95	DB	27.27		249.22 DB
142 Workers' Compensation						
PR 240200 91	Employer Contributions		2/24	528.59		
	Object Total:	4,458.00	DB	528.59		4,986.59 DB
143 F.I.C.A.						
PR 240200 92	Employer Contributions		2/24	1,335.15		
	Object Total:	10,940.46	DB	1,335.15		12,275.61 DB
144 PERS						
PR 240200 93	Employer Contributions		2/24	1,648.73		
	Object Total:	13,317.97	DB	1,648.73		14,966.70 DB
146 Health Insurance						
PR 240200 94	Employer Contributions		2/24	4,632.05		
	Object Total:	31,733.27	DB	4,632.05		36,365.32 DB
200 SUPPLIES						
CL 42262 5	5446 BOX OF ZIPLOCS	ACE HARDWARE	2/24	6.99		
CL 42264 1	S121149 DEF FLUID	CROSS PETROLEUM	2/24	313.33		
CL 42269 1	9024492 SWIVEL HOSE CLAMP	MFCP INC	2/24	25.33		
CL 42269 2	9032581 20 FEET LAYFLAT HOSE	MFCP INC	2/24	28.27		
CL 42272 1	594761 PAPER	BOSS INC.	2/24	49.95		
CL 42272 5	596575 BINDER & 2024 BOOK	BOSS INC.	2/24	24.98		
CL 42276 2	440104783 BATTERY - SEWER CAMERA	AUTO VALUE PARTS STORE	2/24	120.00		
CL 42283 1	9030376 HOSE & PIPE RIGID	MFCP INC	2/24	245.41		
CL 42304 21	BAST- CENEX & AUTO SUPPLY	CARDMEMBER SERVICE -	2/24	20.97		
CL 42304 25	CHAMBERLIN- EXXON	CARDMEMBER SERVICE -	2/24	26.25		
	Object Total:	26,705.82	DB	861.48		27,567.30 DB
300 PURCHASED SERVICES						
CL 42165 4	SEWER ADMIN REFUND	BRUCE HARRIS	2/24	150.00		
CL 42202 2	4015104 EXCAVATION NOTIF. & COST	UTILITIES UNDERGROUND	2/24	10.32		
CL 42204 3	94816119 SEWER FUEL	WEX BANK	2/24	895.13		
CL 42205 2	58169142 WATER CASHIER BOND	CNA SURETY	2/24	84.75		
CL 42208 5	1537 NON DOT URINE- HINTZ	FIRST CHOICE DRUG	2/24	30.00		
CL 42211 2	92801 ONLINE MONTHLY MAINT.	VALLI	2/24	37.50		
CL 42215 2	3-PHASE	LOWER YELLOWSTONE R.E.A.	2/24	718.74		
CL 42215 3	SIDNEY LAGOON	LOWER YELLOWSTONE R.E.A.	2/24	4,863.40		
CL 42215 4	LAGOON	LOWER YELLOWSTONE R.E.A.	2/24	2,606.50		
CL 42219 1	605037 SEWER SAMPLES	ENERGY LABORATORIES INC	2/24	98.00		
CL 42219 4	606920 SEWER SAMPLES	ENERGY LABORATORIES INC	2/24	301.00		
CL 42219 5	607655 SEWER SAMPLES	ENERGY LABORATORIES INC	2/24	98.00		
CL 42219 6	608537 SEWER SAMPLES	ENERGY LABORATORIES INC	2/24	98.00		
CL 42219 7	609535 SEWER SAMPLES	ENERGY LABORATORIES INC	2/24	98.00		
CL 42249 4	30090 CLOUD SOFTWARE 23-24	BLACK MOUNTAIN SOFTWARE	2/24	627.50		
CL 42255 1	S MEADOW SEWER LIFT	MONTANA DAKOTA UTILITIES	2/24	112.82		
CL 42255 4	LEE'S TIRE SEWER LIFT	MONTANA DAKOTA UTILITIES	2/24	25.94		

03/15/24
11:07:58

CITY OF SIDNEY
Detail Ledger Query
For the Accounting Periods: 2/24 - 2/24
Funds 5310-5310, Objects 100-620, Accounts 430600-490530

Page: 2 of 2
Report ID: L091

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
5310 Sewer Utility						
430600 Sewer Operating						
300 PURCHASED SERVICES						
CL 42255 8	HOLLY SUGAR SEWER LIFT	MONTANA DAKOTA UTILITIES	2/24	71.50		
CL 42255 19	N SIDNEY SEWER LIFT	MONTANA DAKOTA UTILITIES	2/24	102.74		
CL 42255 20	LEES TIRE SEWER LIFT	MONTANA DAKOTA UTILITIES	2/24	57.05		
CL 42258 2	9956386882 SEWER CELL PHONE	VERIZON WIRELESS	2/24	156.11		
CL 42274 1	69861 GENERATOR TESTING @ WWTP	TW ENTERPRISES INC	2/24	1,711.71		
CL 42278 2	FEBRUARY SEWER BILLS	U.S.P.O.	2/24	505.52		
CL 42281 2	SEWER- PHONE/INTERNET	MID-RIVERS	2/24	101.63		
CL 42302 2	80153539 BEACON MOBILE HOSTING	BADGER METER INC.	2/24	115.78		
CL 42303 2	93119 ONLINE MONTHLY MAINT.	VALLI	2/24	37.50		
CL 42304 3	HINTZ- CASINO 27	CARDMEMBER SERVICE -	2/24	62.62		
CL 42304 20	BAST- USPS & NORTON	CARDMEMBER SERVICE -	2/24	226.08		
	Object Total:		113,494.94 DB	14,003.84		127,498.78 DB
	Account Total:		348,869.80 DB	41,214.61		390,084.41 DB
	Fund Total:			41,214.61	0.00	
	Grand Total:			41,214.61	0.00	

03/15/24
11:09:55

CITY OF SIDNEY
Detail Ledger Query
For the Accounting Periods: 2/24 - 2/24

Page: 1 of 2
Report ID: L091

Funds 5210-5210, Objects 100-620, Accounts 430500-490510

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
5210 Water Utility						
430500 Water Operating						
100 PERSONAL SERVICES						
PR 240200 81	Payroll Expenditure		2/24	19,344.69		
	Object Total:	163,929.97 DB		19,344.69		183,274.66 DB
141 Unemployment Insurance						
PR 240200 82	Employer Contributions		2/24	29.02		
	Object Total:	245.78 DB		29.02		274.80 DB
142 Workers' Compensation						
PR 240200 83	Employer Contributions		2/24	729.34		
	Object Total:	6,258.39 DB		729.34		6,987.73 DB
143 F.I.C.A.						
PR 240200 84	Employer Contributions		2/24	1,414.37		
	Object Total:	12,082.15 DB		1,414.37		13,496.52 DB
144 PERS						
PR 240200 85	Employer Contributions		2/24	1,754.59		
	Object Total:	14,748.61 DB		1,754.59		16,503.20 DB
146 Health Insurance						
PR 240200 86	Employer Contributions		2/24	5,675.68		
	Object Total:	40,430.67 DB		5,675.68		46,106.35 DB
200 SUPPLIES						
CL 42198 1	38310 ELLETSON- BUSINESS CARDS	ELK RIVER PRINTING	2/24	35.00		
CL 42222 1	660467 BUSHINGS & SUN K BASKET	NORTHWEST PIPE FITTINGS,	2/24	416.18		
CL 42228 4	836129 SHOP RESTOCK ORDER	NAPA	2/24	61.31		
CL 42250 1	13921356 PH PROBE	HACH COMPANY	2/24	341.00		
CL 42265 1	6689632 CHLORINE CYLINDER	HAWKINS INC	2/24	10.00		
CL 42266 1	9018423765 TELEPHONE SLIDE	GRAINGER INC	2/24	27.37		
CL 42266 2	9018880717 SPIRAL POINT TAP	GRAINGER INC	2/24	39.56		
CL 42266 3	9018423773 SCREW MACHINE DRILL	GRAINGER INC	2/24	61.05		
CL 42266 4	9008436553 HOUR METER	GRAINGER INC	2/24	81.45		
CL 42266 5	9009118671 FUSE MIDGET	GRAINGER INC	2/24	51.00		
CL 42267 1	151787 STRONG BOW CLEANER & REV	COLONIAL RESEARCH	2/24	453.74		
CL 42276 4	440105124 OIL PAN PLUG	AUTO VALUE PARTS STORE	2/24	11.48		
CL 42276 5	440105128 - RETURN OIL PAN PLUG	AUTO VALUE PARTS STORE	2/24		5.49	
CL 42276 7	440105474 OIL PAN PLUG	AUTO VALUE PARTS STORE	2/24	7.98		
CL 42301 1	NDWAT20597 WATER DEPT. SUPPLIES	FASTENAL COMPANY	2/24	401.64		
CL 42304 6	ELLETSON- RETURN RADWELL	CARDMEMBER SERVICE -	2/24		290.90	
CL 42304 7	ELLETSON- RADWELL	CARDMEMBER SERVICE -	2/24	290.90		
CL 42304 9	ELLETSON- EBAY & HYDRAULIC JUN	CARDMEMBER SERVICE -	2/24	145.50		
CL 42304 11	ELLETSON- AMAZON	CARDMEMBER SERVICE -	2/24	59.27		
CL 42304 24	CHAMBERLIN- EXXON	CARDMEMBER SERVICE -	2/24	26.25		
	Object Total:	61,574.42 DB		2,520.68	296.39	63,798.71 DB
300 PURCHASED SERVICES						
CL 42165 2	WATER ADMIN FEE REFUND	BRUCE HARRIS	2/24	100.00		
CL 42165 5	TAPPING FEE REFUND	BRUCE HARRIS	2/24	50.00		
CL 42179 4	WATER TOWER	MONTANA DAKOTA UTILITIES	2/24	34.01		
CL 42201 1	7002181598 MEMBERSHIP RENEWAL 2024	AMERICAN WATER WORKS	2/24	358.00		
CL 42202 1	4015104 EXCAVATION NOTIF. & COST	UTILITIES UNDERGROUND	2/24	10.32		
CL 42204 2	94816119 WATER FUEL	WEX BANK	2/24	487.91		
CL 42205 1	58169142 WATER CASHIER BOND	CNA SURETY	2/24	84.75		

03/15/24
11:09:55

CITY OF SIDNEY
Detail Ledger Query

For the Accounting Periods: 2/24 - 2/24

Funds 5210-5210, Objects 100-620, Accounts 430500-490510

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
5210 Water Utility						
430500 Water Operating						
300 PURCHASED SERVICES						
CL 42208 3 1537	DOT BREATH- TIESEN	FIRST CHOICE DRUG	2/24	40.00		
CL 42211 1 92801	ONLINE MONTHLY MAINT.	VALLI	2/24	37.50		
CL 42212 1 3375	JANUARY 2024 FEES	KALIL LAW FIRM	2/24	505.00		
CL 42215 1	WATER TANK	LOWER YELLOWSTONE R.E.A.	2/24	143.33		
CL 42216 7	WATER TREATMENT PLANT	MONTANA DAKOTA UTILITIES	2/24	2,242.86		
CL 42216 24	WELL #10	MONTANA DAKOTA UTILITIES	2/24	394.90		
CL 42219 2 605564	WATER SAMPLES	ENERGY LABORATORIES INC	2/24	99.00		
CL 42219 3 606492	WATER SAMPLES	ENERGY LABORATORIES INC	2/24	99.00		
CL 42249 3 30090	CLOUD SOFTWARE 23-24	BLACK MOUNTAIN SOFTWARE	2/24	627.50		
CL 42251 1 6665485	CHLORINE CYLINDER	HAWKINS INC	2/24	10.00		
CL 42251 2 6678718	AZONE	HAWKINS INC	2/24	202.90		
CL 42251 3 6662615	CHLORINE & POT PERM	HAWKINS INC	2/24	5,914.66		
CL 42255 2	WELL #11	MONTANA DAKOTA UTILITIES	2/24	285.68		
CL 42255 13	WELL #12	MONTANA DAKOTA UTILITIES	2/24	240.12		
CL 42255 15	WELLS #5 & #7	MONTANA DAKOTA UTILITIES	2/24	872.88		
CL 42255 17	WELL #9	MONTANA DAKOTA UTILITIES	2/24	827.84		
CL 42258 1 9956386882	WATER CELL PHONE	VERIZON WIRELESS	2/24	150.23		
CL 42274 2 69862	GENERATOR TESTING @ WTP	TW ENTERPRISES INC	2/24	1,013.96		
CL 42274 3 69863	GENERATOR TESTING @ WELL	TW ENTERPRISES INC	2/24	1,374.58		
CL 42278 1	FEBRUARY WATER BILLS	U.S.P.O.	2/24	505.52		
CL 42281 1	WATER- PHONE/INTERNET	MID-RIVERS	2/24	101.63		
CL 42302 1 80153539	BEACON MOBILE HOSTING	BADGER METER INC.	2/24	115.79		
CL 42303 1 93119	ONLINE MONTHLY MAINT.	VALLI	2/24	37.50		
CL 42304 4	HINTZ- MAGIP	CARDMEMBER SERVICE -	2/24	50.00		
CL 42304 8	ELLETSON- USPS & GOOGLE	CARDMEMBER SERVICE -	2/24	75.40		
	Object Total:		104,263.78 DB	17,092.77		121,356.55 DB
	Account Total:		403,533.77 DB	48,561.14	296.39	451,798.52 DB
	Fund Total:			48,561.14	296.39	
	Grand Total:			48,561.14	296.39	

03/15/24
11:10:31

CITY OF SIDNEY
Detail Ledger Query

Page: 1 of 1
Report ID: L091

For the Accounting Periods: 2/24 - 2/24

Funds 5210-5210, Objects 610-620, Accounts 490520-490520

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
5210 Water Utility						
490520 USDA Rural Development Loan - Principal & interest						
610 Principal						
CL 42268 1	PRINCIPAL- MARCH 2024	USDA RURAL DEVELOPMENT	2/24	1,906.18		
	Object Total:		13,624.24 DB	1,906.18		15,530.42 DB
620 Interest						
CL 42268 2	INTEREST- MARCH 2024	USDA RURAL DEVELOPMENT	2/24	1,860.82		
	Object Total:		16,511.76 DB	1,860.82		18,372.58 DB
	Account Total:		30,136.00 DB	3,767.00		33,903.00 DB
	Fund Total:			3,767.00	0.00	
	Grand Total:			3,767.00	0.00	

Merchant Billing Statement

ELAVON
 NXGEN A TRANS COMPANY
 7300 CHAPMAN HWY
 KNOXVILLE, TN 37920



Cycle: CUTOFF

Statement Date: 02/29/2024
 Store Number: 0000000000
 Merchant Number: 0000008035296816
 Chain Number: 00000
 DBA Name: CITY OF SIDNEY WATER SEWER



000032306 01 SP 106481977528338 P
 CITY OF SIDNEY WATER SEWER
 ATTN JESSIE REDFIELD
 115 2ND ST SE
 SIDNEY MT 59270-4103

Client Group: 00017
 Principal Chain: 00000
 Parent Chain: 00000
 Parent Entity: 45302

Page 1 of 3

Your Resources For Help

For customer service, please call 800-725-1243

Summary

	<u>Number of Items</u>	<u>Dollar Amounts</u>	<u>Fee/Charges Category</u>	<u>Fee Summary</u>
Sales	183	24,212.71	Credit Card Processing Charges	333.38
Returns	0	0.00	Other Transaction Charges	10.41
Net Sales	183	24,212.71	Payment Network and Associated Fees	58.78
Chargebacks	0	0.00	Authorization Fees	17.44
Adjustments	0	0.00	Other Fees	20.00
Convenience Adjustments	0	0.00	Total Charges and Fees	440.01
Total Sales	183	24,212.71		

Charges and Fees have been posted to Account #: XXXXXX0486

Volume Recap

Card Type	---Sales---		---Credits---		---Net Sales---		Discount Paid	Per Item Paid
	Item Count	Amount	Item Count	Amount	Amount	Amount		
DISC	1	100.00	0	0.00	100.00	0.30	0.75	
M/C	54	8,108.66	0	0.00	8,108.66	30.18	34.92	
VISA	128	16,004.05	0	0.00	16,004.05	248.20	19.03	

Deposits

Batch Date	Settlement Date	Reference Number	Batch Number	Card Type	Paid by Merchant Payment Services	Paid by Others	Total Batch Amount
02/01/24	02/01/24	13032599345	0000041	BATCH	81.73	0.00	81.73
02/02/24	02/02/24	13033969521	0000042	BATCH	837.72	0.00	837.72
02/03/24	02/03/24	73034089756	0000043	BATCH	1,925.57	0.00	1,925.57
02/06/24	02/06/24	13037519403	0000044	BATCH	2,872.47	0.00	2,872.47
02/07/24	02/07/24	13038611034	0000045	BATCH	1,260.03	0.00	1,260.03
02/08/24	02/08/24	13039619060	0000046	BATCH	2,281.66	0.00	2,281.66
02/09/24	02/09/24	13040682060	0000047	BATCH	1,957.02	0.00	1,957.02
02/10/24	02/10/24	73041001928	0000048	BATCH	1,091.84	0.00	1,091.84
02/13/24	02/13/24	13044470714	0000049	BATCH	1,264.40	0.00	1,264.40
02/14/24	02/14/24	13045604659	0000050	BATCH	871.89	0.00	871.89
02/15/24	02/15/24	13046783367	0000051	BATCH	747.94	0.00	747.94
02/16/24	02/16/24	13047808829	0000052	BATCH	1,954.54	0.00	1,954.54
02/17/24	02/17/24	73048148991	0000053	BATCH	2,392.95	0.00	2,392.95
02/21/24	02/21/24	13052662192	0000054	BATCH	680.05	0.00	680.05
02/22/24	02/22/24	13053630031	0000055	BATCH	445.09	0.00	445.09
02/23/24	02/23/24	13054776767	0000056	BATCH	244.64	0.00	244.64
02/24/24	02/24/24	73055079055	0000057	BATCH	827.91	0.00	827.91
02/27/24	02/27/24	13058563967	0000058	BATCH	661.28	0.00	661.28
02/28/24	02/28/24	13059614828	0000059	BATCH	270.16	0.00	270.16
02/29/24	02/29/24	13060726462	0000060	BATCH	1,543.82	0.00	1,543.82

Merchant Billing Statement

ELAVON
 NXGEN A TRANS COMPANY
 7300 CHAPMAN HWY
 KNOXVILLE, TN 37920



000032306 01 SP 106481977528338 P

Statement Date: 02/29/2024
 Store Number: 0000000000
 Merchant Number: 0000008035296816
 Chain Number: 00000
 DBA Name: CITY OF SIDNEY WATER SEWER

Payment Network and Associated Fees

Description	Amount	Item Count	Percentage Rate	Per Item Rate	Fee Amount
VISA FEE					43.95
VISA FEE Fee Totals					43.95
M/C FEE					14.67
M/C FEE Fee Totals					14.67
DSCV FEE					0.16
DSCV FEE Fee Totals					0.16
Total Payment Network and Associated Fees					58.78

Other Transaction Charges

Description	DR CR	Sales Amount	Discount Rate	Discount Charges	Item Count	Per Item Rate	Item Charge
BTCH BATCH HDR	DR	0.00	0.0000	0.00	20	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
MDCT MONTH DCNTDR	DR	24,212.71	0.0000	0.00	183	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
OPTM CCO LVL3	DR	20.82	50.0000	10.41	28	0.0000	0.00
	CR	0.00	0.0000	0.00	0	0.0000	0.00
Summary	DR	24,233.53		10.41	231		0.00
	CR	0.00		0.00	0		0.00
	NET	24,233.53		10.41	231		0.00

Authorization Fees

Description	Items	Rate	Authorization Fees
VISA WAT	138	0.0800	11.04
M/C WAT	59	0.0800	4.72
DISC WAT	1	0.0800	0.08
MISC AUTH FEES	20	0.0800	1.60
Credit Card Authorization Fees:			15.84
ECS Authorization Fees:			0.00
EGC Authorization Fees:			0.00
Other Card Authorization Fees:			1.60
Total Authorization Fees:			17.44

Other Fees

Non Taxable Items			Total
Description	Items	Rate	Total
MNTHLY FEE	1	10.0000	10.00
SAFETSMB S	1	10.0000	10.00
Total Non-Taxable Items:			20.00
Total Taxable Items:			0.00
Total Tax:			0.00
Total Other Fees:			20.00